

VENDOR PAYMENTS
Executive Department
FEBRUARY 2012

| Vendor Name | Description | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| A To Z Marketing Inc | Printing and Duplicating | 14.55 |
| American Paper & Twine Co | Supplies and Materials | 438.69 |
| American Paper & Twine Co | Data Processing | 102.88 |
| Bank of America | Travel | 5,338.91 |
| Bank of America | Prof Services Third Party | 25.00 |
| Bank of America | Motor Vehicle Operation | 73.98 |
| Cintas Document Management | Prof Services Third Party | 17.99 |
| DataSpan Inc | Data Processing | 2,312.09 |
| Dell Marketing LP | Data Processing | 2,343.10 |
| Lexis-Nexis | Prof Services Third Party | 179.00 |
| Liberty Communications Inc | Supplies and Materials | 322.00 |
| Media Recovery | Data Processing | 594.60 |
| Océ Imagistics Inc | Supplies and Materials | 3.36 |
| Océ Imagistics Inc | Rentals and Insurance | 639.76 |
| Petty Cash, Daphne Cooper, Custodian | Supplies and Materials | 267.11 |
| Petty Cash, Daphne Cooper, Custodian | Data Processing | 21.84 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 3,344.10 |
| Staples Technology Solutions | Data Processing | 1,377.84 |